CHINA RAILWAY INTERNATIONAL CO., LTD. SERBIA OGRANAK BEOGRAD

Rajka Mitića 8, 11000 Beograd

Registration No. 29507228

Phone/Telefon: +381668889675

Place and date of issuing: Belgrade, November 14, 2023
/Mesto i datum izdavanja: Beograd, 14. novembar 2023.

TIN /PIB: No.110034583

With Bank /Banka: Bank of China Srbija A.D. Beograd/Kineska banka Srbija A.D. Beograd

Account No /Broj računa: 385020205000022333

E- mail: public@cric.rs

APPLICATION FOR THE 1. INTERIM PAYMENT CERTIFICATE OF ANNEX 3 No.022-A FOR WORKS - FINANCIER PORTION PAYABLE
1. PRIVREMENA SITUACIJA ANEKSA 3 BR.022-A ZA RADOVE - DEO KOJI SE FINANSIRA OD STRANE FINANSIJERA

Contract / Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija mađarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*
Number and date of Contract *Broj i datum Ugovora:*	*Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor* *Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača* *Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor* *Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača* *Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor* *Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača* *Annex 3 to the Commertial Contarct: 05 broj 340-00-9166/2023-1 dated 06.10.2023 at Financier; 1/2023-1/800/1 dated 06.10.2023 at Investor; JV-NSSB-2023-01 dated 06.10.2023 at Contractor* *Aneks 3 Komercijalnog ugovora: 05 broj 340-9166/2023-1 od 06.10.2023 kod Finansijera; 1/2023-1/800 od 06.10.2023 kod Investitora; JV-NSSB-2023-01 od 06.10.2023 kod Izvođača*
Financier/Finansijer:	**Government of the Republic of Serbia, Ministry of Constrution,Transport and Infrastruture** **Vlada Republike Srbije, Ministarstvo Građevinarstva, Saobraćaja i Infrastrukture**
Investor / Investitor:	**Joint Stock Company "Infrastructure of Serbian Railways"/Infrastruktura železnice Srbije a.d.**
Engineer/Nadzor:	**Dragan Gligorov**
Contractor/Izvođač radova:	**Joint Venture of China Railway International Co. Ltd. & China Communications Construction Company Ltd.** **Konzorcijum China Railway International Co. Ltd. & China Communications Construction Company Ltd.**
Accepted Contract Amount/Ugovoreni iznos:	1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD; Annex 3 / Aneks 3: 28.137.000,91 USD
Advance Payment/Avansno plaćanje:	290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD;
Reference Period/Period izvršenja radova	1.1.2023. - 14.11.2023.
Number of IPC/Broj Privremene situacije:	022-A
Date of delivery of the interim payment certificate/Datum predaje privremene situacije	Belgrade, November 14, 2023 Beograd, 14. novembar 2023.

	Previously Cumulative Amount/Predhodno obračunati iznos	Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju	Amount for this Payment/Iznos za plaćanje		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	EXIM Bank Portion /Deo koji plaća EXIM banka	Financier Portion /Deo koji plaća Finansijer
	1	2	3=2-1	4	5
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 0.00	USD 20,218,933.20	USD 20,218,933.20	USD 0.00	USD 20,218,933.20
2. Other Works - Civil Works *2. Ostali radovi- Građevinski radovi*	USD 0.00	USD 3,014,758.47	USD 3,014,758.47	USD 0.00	USD 3,014,758.47
Total A(1+2) / Ukupno A (1+2)	**USD 0.00**	**USD 23,233,691.67**	**USD 23,233,691.67**	**USD 0.00**	**USD 23,233,691.67**
Total amount due to this IPC(A)/Ukupan iznos ovog Zahteva za plaćanje(A)	**USD 0.00**	**USD 23,233,691.67**	**USD 23,233,691.67**	**USD 0.00**	**USD 23,233,691.67**
			Financier Portion-Payable in USD : ***Plaćanje od strane Finansijera :***	***USD 23,233,691.67***	
In Words: twenty-three million two hundred thirty-three thousand six hundred ninety-one and 67/100 USD / Slovima: dvadeset tri miliona dvesta trideset tri hiljade šesto devedest jedan i 67/100 USD					

"-" means the Deducted Amount / "-" znači Odbitni iznos.

NOTE/NAPOMENA:

1. Please complete whole amount payment to our account No.: 385020205000022333 in accordance with provisions of the Contract.
Molimo vas da celokupni iznos plaćanja izvršite na račun broj:385020205000022333 u skladu sa odredbama Ugovora.

2. VAT is not calculated in accordance with the Article 10 paragraph 2 point 3 of VAT Law/PDV nije obračunat u skladu sa Članom 10 stav 2 tačka 3 Zakona o PDV-u

3. Make the payment at the middle exchange rate of the National Bank of Serbia on the day of payment. / Uplatu izvršiti po srednjem kursu Narodne Banke Srbije na dan plaćanja.

Confirmed by Contractor/ Potvrdeno od strane Izvođača radova: _____

Date/Datum: 14.11.2023

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 14/11.2023

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 17.11.2023

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 17.11.2023.